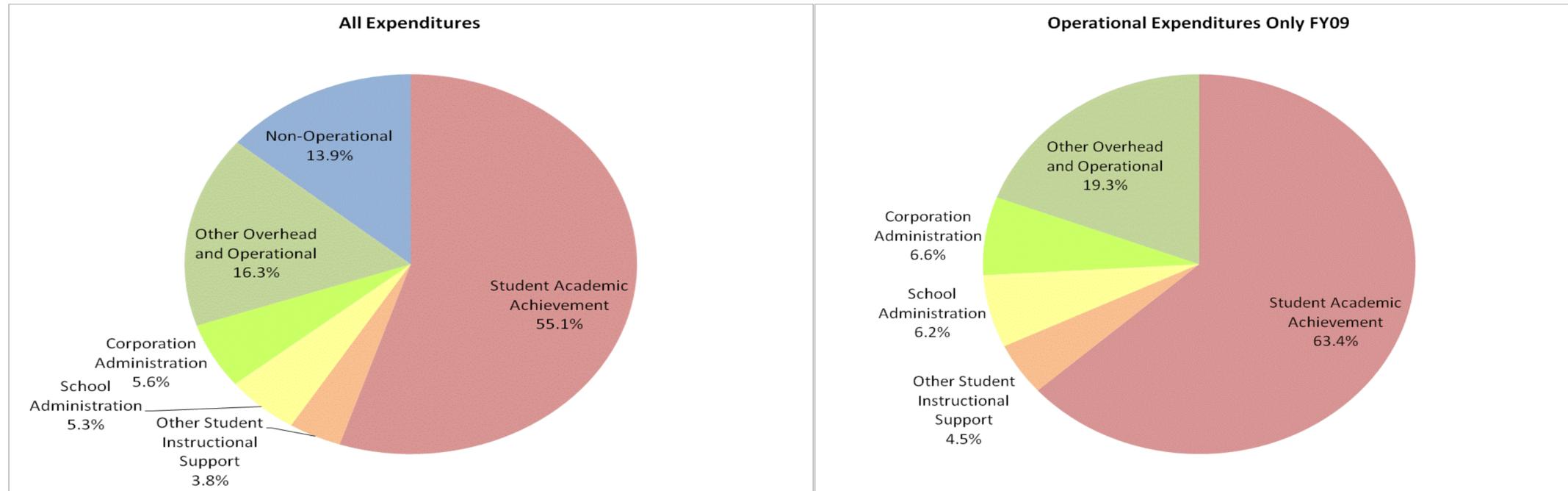


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data
M S D Washington Township (5370)

M S D Washington Township (5370)

| Student Instructional Category | FY99 % of Total | | FY06 % of Total | | FY08 % of Total | | FY09 % of Total | |
|--------------------------------|---------------------|-------|----------------------|-------|----------------------|------------|----------------------|-------|
| | FY 1999 | Exp | FY 2006 | Exp | FY 2008 | Exp | FY 2009 | Exp |
| Student Academic Achievement | \$43,298,027 | 51.7% | \$73,568,832 | 59.3% | \$61,304,168 | 56.8% | \$63,863,904 | 55.1% |
| Student Instructional Support | \$6,869,010 | 8.2% | \$9,112,692 | 7.3% | \$9,840,770 | 9.1% | \$10,483,189 | 9.0% |
| Overhead and Operational | \$16,965,762 | 20.2% | \$27,153,853 | 21.9% | \$22,824,817 | 21.1% | \$25,437,710 | 21.9% |
| Nonoperational | \$16,670,910 | 19.9% | \$14,182,766 | 11.4% | \$14,037,137 | 13.0% | \$16,118,375 | 13.9% |
| Grand Total | \$83,803,709 | | \$124,018,143 | | \$108,006,893 | -7% | \$115,903,178 | |

| | FY1999 | FY2006 | FY2008 | FY2009 |
|---|--------|--------|--------|--------|
| Student Instructional Expenditures (Academic Achievement plus Support) | 59.9% | 66.7% | 65.9% | 64.1% |



**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data
M S D Washington Township (5370)**

| Student Instructional Category | Account | FY 1999 | FY 2006 | FY 2008 | FY 2009 | 10 Year Increase | 3 Year Increase | 1 Year Increase |
|---|---|---------------------|---------------------|---------------------|---------------------|------------------|-----------------|-----------------|
| Student Academic Achievement | | | | | | | | |
| | 11050 Regular Programs; Full Day Kindergarten | \$0 | \$917,412 | \$1,106,441 | \$1,116,563 | | 22% | 1% |
| | 11100 Regular Programs; Elementary | \$11,670,583 | \$13,520,673 | \$14,560,809 | \$16,857,786 | 44% | 25% | 16% |
| | 11200 Regular Programs; Middle/Junior High | \$6,422,006 | \$7,239,771 | \$8,264,186 | \$9,994,358 | 56% | 38% | 21% |
| | 11300 Regular Programs; High School | \$7,316,217 | \$9,216,017 | \$10,856,949 | \$12,667,707 | 73% | 37% | 17% |
| | 11350 Regular Programs; High School; Academic Honors Diploma | \$0 | \$0 | \$204,200 | \$350,510 | | | 72% |
| | 11355 Regular Programs; High School; Academic Honors High Ability Student Programs | \$0 | \$0 | \$215 | \$461 | | | 115% |
| | 11410 Vocational Education; Agriculture A | \$295 | \$0 | \$0 | \$0 | -100% | | |
| | 11430 Vocational Education; Distributive Education | \$161,035 | \$192,172 | \$259,700 | \$296,728 | 84% | 54% | 14% |
| | 11440 Vocational Education; Health Occupations | \$104,528 | \$312,400 | \$391,517 | \$479,595 | 359% | 54% | 22% |
| | 11460 Vocational Education; Occupational Home Economics | \$118,094 | \$209,626 | \$242,997 | \$309,892 | 162% | 48% | 28% |
| | 11470 Vocational Education; Business Education | \$120,061 | \$159,905 | \$239,954 | \$375,367 | 213% | 135% | 56% |
| | 11480 Vocational Education; Industrial Education A | \$529,397 | \$534,010 | \$677,610 | \$809,995 | 53% | 52% | 20% |
| | 11490 Vocational Education; Industrial Education B | \$0 | \$60,986 | \$101,717 | \$103,990 | | 71% | 2% |
| | 11510 Vocational Education; Cooperative Education | \$31,639 | \$5,605 | \$0 | \$0 | -100% | -100% | |
| | 11590 Other Vocational Education Programs | \$177,239 | \$481,926 | \$526,912 | \$626,627 | 254% | 30% | 19% |
| | 11610 Regular Programs; Alternative Education Programs; Elementary | \$33,558 | \$128,425 | \$215,498 | \$171,166 | 410% | 33% | -21% |
| | 11620 Regular Programs; Alternative Education Programs; Middle/Junior High School | \$5,561 | \$275,592 | \$132,678 | \$240,054 | > 500% | -13% | 81% |
| | 11630 Regular Programs; Alternative Education Programs; High School | \$25,568 | \$157,031 | \$173,279 | \$194,961 | > 500% | 24% | 13% |
| | 11910 Other Regular Programs; Competency Testing | \$0 | \$0 | \$71,145 | \$0 | | | -100% |
| | 12110 Gifted And Talented; Gifted and Talented | \$32,557 | \$10,605 | \$489,038 | \$660,625 | > 500% | > 500% | 35% |
| | 12210 Mental Disabilities; Mild Mental Disabilities | \$783,574 | \$703,720 | \$1,139,157 | \$1,475,467 | 88% | 110% | 30% |
| | 12220 Mental Disabilities; Moderate Mental Disabilities | \$517,285 | \$763,525 | \$818,660 | \$731,194 | 41% | -4% | -11% |
| | 12230 Mental Disabilities; Severe Mental Disabilities | \$265 | \$0 | \$0 | \$0 | -100% | | |
| | 12310 Physical Impairment; Orthopedic Impairment | \$197,027 | \$278,760 | \$216,640 | \$202,761 | 3% | -27% | -6% |
| | 12320 Physical Impairment; Multiple Disabilities | \$3,266 | \$168,228 | \$151,911 | \$180,322 | > 500% | 7% | 19% |
| | 12330 Physical Impairment; Visual Impairment | \$43,211 | \$66,849 | \$77,866 | \$92,726 | 115% | 39% | 19% |
| | 12340 Physical Impairment; Hearing Impairment | \$183,102 | \$149,694 | \$168,727 | \$62,201 | -66% | -58% | -63% |
| | 12350 Physical Impairment; Homebound | \$240,086 | \$154,128 | \$179,874 | \$168,373 | -30% | 9% | -6% |
| | 12410 Emotional Disabilities; Emotional Disabilities; Full Time | \$452,234 | \$587,551 | \$653,506 | \$730,009 | 61% | 24% | 12% |
| | 12420 Emotional Disabilities; Emotional Disabilities; All Others | \$45,314 | \$222,182 | \$200,250 | \$187,585 | 314% | -16% | -6% |
| | 12510 Culturally Different; Communication Disorders | \$403,566 | \$623,060 | \$640,430 | \$831,544 | 106% | 33% | 30% |
| | 12520 Culturally Different; Compensatory | \$36,221 | \$59,021 | \$100,862 | \$23,867 | -34% | -60% | -76% |
| | 12610 Learning Disability | \$1,158,172 | \$1,556,196 | \$1,776,104 | \$2,256,146 | 95% | 45% | 27% |
| | 12710 Equal Opportunity At Risk | \$101,808 | \$49,552 | \$55,255 | \$60,064 | -41% | 21% | 9% |
| | 12810 Special Education Preschool | \$271,228 | \$412,144 | \$380,108 | \$338,583 | 25% | -18% | -11% |
| | 12900 Other Special Programs | \$484,778 | \$1,769,912 | \$1,958,738 | \$1,870,357 | 286% | 6% | -5% |
| | 13100 Adult/Continuing Education Programs; Adult Basic Education | \$116,959 | \$321,122 | \$410,205 | \$526,508 | 350% | 64% | 28% |
| | 13200 Adult/Continuing Education Programs; Advanced Adult Education | \$232,814 | \$384,773 | \$571,518 | \$533,392 | 129% | 39% | -7% |
| | 13300 Adult/Continuing Education Programs; Occupational Programs | \$93,724 | \$100,038 | \$111,352 | \$116,739 | 25% | 17% | 5% |
| | 13600 Adult/Continuing Education Programs; Special Interest Programs | \$94,124 | \$117,942 | \$98,883 | \$82,064 | -13% | -30% | -17% |
| | 13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program | \$165,063 | \$218,456 | \$248,700 | \$215,975 | 31% | -1% | -13% |
| | 14100 Summer School Programs; Elementary | \$69,990 | \$220,401 | \$171,145 | \$189,921 | 171% | -14% | 11% |
| | 14200 Summer School Programs; Middle/Junior High School | \$94,171 | \$45,975 | \$52,181 | \$108,096 | 15% | 135% | 107% |
| | 14300 Summer School Programs; High School | \$188,191 | \$326,774 | \$272,701 | \$289,990 | 54% | -11% | 6% |
| | 16100 Remediation Testing | \$376,665 | \$281,090 | \$312,147 | \$385,172 | 2% | 37% | 23% |
| | 16200 Preventive Remediation | \$115,962 | \$81,049 | \$18,278 | \$55,481 | -52% | -32% | 204% |
| | 17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Share) | \$908,544 | \$1,321,040 | \$1,372,000 | \$1,455,000 | 60% | 10% | 6% |
| | 22110 Improvement of Instruction; Service Area Direction | \$250,615 | \$333,447 | \$453,773 | \$551,060 | 120% | 65% | 21% |
| | 22120 Improvement of Instruction; Instruction and Curriculum Development | \$180,476 | \$307,449 | \$315,436 | \$455,306 | 152% | 48% | 44% |
| | 22130 Improvement of Instruction; Instructional Staff Training | \$144,960 | \$119,937 | \$84,876 | \$261,879 | 81% | 118% | 209% |
| | 22190 Improvement of Instruction; Other Improvement of Instructional Services | \$184,527 | \$460,878 | \$180,784 | \$350,026 | 90% | -24% | 94% |
| | 22210 Library/Media Services; Service Area Direction | \$66,062 | \$4,558 | \$0 | \$0 | -100% | -100% | |
| | 22220 Library/Media Services; School Library | \$921,581 | \$1,053,219 | \$1,067,067 | \$1,167,277 | 27% | 11% | 9% |
| | 22230 Library/Media Services; Audiovisual | \$102,911 | \$76,446 | \$42,493 | \$41,666 | -60% | -45% | -2% |
| | 22250 Library/Media Services; Computer Assisted Instruction Services | \$79,288 | \$6,692 | \$10,986 | \$0 | -100% | -100% | -100% |
| | 22290 Library/Media Services; Other Educational Media Services | \$23,259 | \$0 | \$0 | \$0 | -100% | | |
| | 22310 Instruction, Related Technology; Technology Service Supervision and Administration | \$102,400 | \$206,625 | \$295,837 | \$359,375 | 251% | 74% | 21% |
| | 22360 Instruction, Related Technology; Network Support | \$0 | \$0 | \$993,071 | \$1,003,618 | | | 1% |
| | 22900 Other Support Service, Instructional Staff | \$0 | \$0 | \$0 | \$203,656 | | | |
| | 25510 Textbooks for Rent or Resale; Direction of Rental Service | \$18,176 | \$22,452 | \$54,279 | \$42,609 | 134% | 90% | -22% |
| | 25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs | \$596,019 | \$981,230 | \$471,407 | \$869,527 | 46% | -11% | 84% |
| | 25560 Textbooks for Rent or Resale; Textbooks and Workbooks | \$1,978 | \$0 | \$10,031 | \$131,478 | > 500% | | > 500% |
| | 25570 Textbooks for Rent or Resale; Materials and Supplies | \$0 | \$0 | \$1,331 | \$509 | | | -62% |
| | 26497 2007 Account Code - Teachers Retirement Fund | \$1,304,744 | \$2,895,726 | \$1,532,659 | \$0 | | | |
| Student Academic Achievement Total | | \$38,102,672 | \$50,873,999 | \$56,186,075 | \$63,863,904 | 68% | 26% | 14% |

**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data
M S D Washington Township (5370)**

| Student Instructional Category | Account | FY 1999 | FY 2006 | FY 2008 | FY 2009 | 10 Year Increase | 3 Year Increase | 1 Year Increase |
|--|---|--------------------|--------------------|--------------------|---------------------|------------------|-----------------|-----------------|
| Student Instructional Support | | | | | | | | |
| | 21110 Attendance and Social Work Services; Service Area Direction | \$0 | \$90 | \$49,867 | \$6,564 | | > 500% | -87% |
| | 21120 Attendance and Social Work Services; Attendance Services | \$179,859 | \$134,044 | \$65,012 | \$0 | -100% | -100% | -100% |
| | 21130 Attendance and Social Work Services; Social Work Services | \$0 | \$0 | \$103,357 | \$221,409 | | | 114% |
| | 21190 Attendance and Social Work Services; Other Attendance and Social Work Services | \$0 | \$0 | \$39,498 | \$58,383 | | | 48% |
| | 21210 Guidance Services; Service Area Direction | \$20,601 | \$31,879 | \$34,515 | \$35,395 | 72% | 11% | 3% |
| | 21220 Guidance Services; Counseling Services | \$1,241,982 | \$1,137,230 | \$1,503,003 | \$1,849,334 | 49% | 63% | 23% |
| | 21230 Guidance Services; Appraisal Services | \$10,623 | \$50,478 | \$19,355 | \$16,413 | 54% | -67% | -15% |
| | 21240 Guidance Services; Information Services | \$0 | \$75,168 | \$88,108 | \$137,806 | | 83% | 56% |
| | 21330 Health Services; Dental Services | \$0 | \$0 | -\$14 | \$14 | | | |
| | 21340 Health Services; Nurse Services | \$33,512 | \$405,531 | \$392,261 | \$461,721 | > 500% | 14% | 18% |
| | 21390 Health Services; Other Health Services | \$11,269 | \$0 | \$0 | \$0 | -100% | | |
| | 21410 Psychological Services; Service Area Direction | \$49,247 | \$21,040 | \$6,741 | \$15,848 | -68% | -25% | 135% |
| | 21420 Psychological Testing | \$218,763 | \$246,961 | \$296,908 | \$347,273 | 59% | 41% | 17% |
| | 21810 Special Education Administration; Service Area Direction | \$114,284 | \$158,500 | \$183,636 | \$240,017 | 110% | 51% | 31% |
| | 21890 Special Education Administration; Other Special Education Administration | \$523,108 | \$731,305 | \$832,492 | \$980,356 | 87% | 34% | 18% |
| | 24100 Office of The Principal | \$1,772,541 | \$2,530,622 | \$3,014,465 | \$3,511,741 | 98% | 39% | 16% |
| | 24900 Other Support Services, School Administration | \$1,829,472 | \$1,820,506 | \$2,373,116 | \$2,600,915 | 42% | 43% | 10% |
| Student Instructional Support Total | | \$6,005,261 | \$7,343,353 | \$9,002,320 | \$10,483,189 | 75% | 43% | 16% |
| Overhead and Operational | | | | | | | | |
| | 23110 Board of Education; Service Area Direction | \$54,000 | \$48,911 | \$31,339 | \$30,842 | -43% | -37% | -2% |
| | 23150 Board of Education; Legal Services | \$113,320 | \$55,512 | \$317,068 | \$157,723 | 39% | 184% | -50% |
| | 23160 Board of Education; Promotion Expenses | \$8,972 | \$4,940 | \$22,669 | \$15,270 | 70% | 209% | -33% |
| | 23190 Board of Education; Other Governing Body Services | \$22,728 | \$49,273 | \$9,741 | \$16,975 | -25% | -66% | 74% |
| | 23210 Executive Administration; Office of The Superintendent | \$356,069 | \$415,423 | \$514,882 | \$679,991 | 91% | 64% | 32% |
| | 23220 Executive Administration; Community Relations | \$59,996 | \$11,347 | \$11,095 | \$24,367 | -59% | 115% | 120% |
| | 23230 Executive Administration; Staff Relations and Negotiations | \$12,383 | \$14,873 | \$20,685 | \$52,050 | 320% | 250% | 152% |
| | 23290 Executive Administration; Other Executive Administration Services | \$239,649 | \$377,719 | \$613,147 | \$1,863,700 | > 500% | 393% | 204% |
| | 25110 Fiscal Services; Office of The Business Manager | \$205,541 | \$248,864 | \$235,042 | \$290,917 | 42% | 17% | 24% |
| | 25130 Fiscal Services; Budgeting | \$8,751 | \$0 | \$5,792 | \$0 | -100% | | -100% |
| | 25150 Fiscal Services; Payroll Services | \$51,442 | \$107,643 | \$61,207 | \$72,803 | 42% | -32% | 19% |
| | 25160 Fiscal Services; Financial Accounting | \$40,813 | \$39,584 | \$29,331 | \$20,382 | -50% | -49% | -31% |
| | 25170 Fiscal Services; Internal Auditing | \$74,471 | \$58,232 | \$49,351 | \$71,087 | -5% | 22% | 44% |
| | 25191 Other Fiscal Services; Refund of Revenue | \$169,480 | \$18,145 | \$221,113 | \$1,348,014 | > 500% | > 500% | > 500% |
| | 25192 Other Fiscal Services; Petty Cash | \$200 | \$0 | \$0 | \$0 | -100% | | |
| | 25193 Other Fiscal Services; Printed Forms | \$3,364 | \$6,066 | \$1,913 | \$6,711 | 99% | 11% | 251% |
| | 25195 Other Fiscal Services; Bank Account Service Charge | \$29,834 | \$4,367 | \$40,762 | \$63,533 | 113% | > 500% | 56% |
| | 25196 Other Fiscal Services; Cash Change | \$2,600 | \$3,000 | \$0 | \$3,050 | 17% | 2% | |
| | 25199 Other Fiscal Services; Other | \$56,001 | \$10,994 | \$4,143 | \$2,936 | -95% | -73% | -29% |
| | 25220 Purchasing, Warehousing, and Distribution Services; Purchasing | \$89,625 | \$45,916 | \$57,516 | \$78,990 | -12% | 72% | 37% |
| | 25230 Purchasing, Warehousing, and Distribution Services; Warehousing and Distributing | \$139,275 | \$189,836 | \$280,109 | \$229,112 | 65% | 21% | -18% |
| | 25300 Printing, Publishing, and Duplicating Services | \$143,096 | \$169,608 | \$164,846 | \$202,756 | 42% | 20% | 23% |
| | 25400 Planning, Research, Development and Evaluation | \$15,601 | \$36,069 | \$49,802 | \$9,143 | -41% | -75% | -82% |
| | 25600 Public Information Services | \$0 | \$0 | \$0 | \$127 | | | |
| | 25720 Personnel Services; Recruitment and Placement | \$211,175 | \$299,021 | \$395,205 | \$390,845 | 85% | 31% | -1% |
| | 25740 Personnel Services; Noninstructional Personnel Training | \$6,959 | \$0 | \$0 | \$0 | -100% | | |
| | 25750 Personnel Services; Health Services | \$55,443 | \$46,874 | \$12,494 | \$22,765 | -59% | -51% | 82% |
| | 25850 Administrative Technology Services; Network Support | \$0 | \$0 | \$156,484 | \$759,271 | | | 385% |
| | 25860 Administrative Technology Services; Hardware Maintenance And Support | \$0 | \$0 | \$16,497 | \$26,800 | | | 62% |
| | 25890 Other Technology Services | \$125,150 | \$0 | \$0 | \$0 | -100% | | |
| | 25940 Settlements | \$5,000 | \$0 | \$0 | \$0 | -100% | | |
| | 25990 Other Support Services, Central | -\$20,209 | \$50,121 | \$61,092 | \$71,717 | | 43% | 17% |
| | 26100 Operation and Maintenance of Plant Services; Service Area Direction | \$57,376 | \$162,094 | \$193,345 | \$242,377 | 322% | 50% | 25% |
| | 26200 Operation and Maintenance of Plant Services; Maintenance of Buildings | \$4,739,540 | \$5,577,110 | \$6,155,397 | \$6,734,868 | 42% | 21% | 9% |
| | 26300 Operation and Maintenance of Plant Services; Maintenance of Grounds | \$49,833 | \$366 | \$0 | \$7,350 | -85% | > 500% | |
| | 26400 Operation and Maintenance of Plant Services; Maintenance of Equipment | \$746,973 | \$1,106,617 | \$376,301 | \$2,400 | -100% | -100% | -99% |
| | 26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds | \$1,635 | \$1,588 | \$945 | \$0 | | | |
| | 26499 2007 Account Code - Other | \$184,838 | \$3,815,777 | \$303,736 | \$0 | | | |
| | 26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses) | \$977 | \$48,772 | \$15,275 | \$26,890 | > 500% | -45% | 76% |
| | 26600 Operation and Maintenance of Plant Services; Security Services | \$119,741 | \$64,051 | \$402,231 | \$798,459 | > 500% | > 500% | 99% |
| | 26700 Operation and Maintenance of Plant Services; Insurance | \$316,362 | \$496,903 | \$337,369 | \$355,894 | 12% | -28% | 5% |
| | 26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant | \$7,744 | \$11,146 | \$9,869 | -\$17,749 | -329% | -259% | -280% |
| | 27010 Student Transportation; Service Area Direction | \$249,936 | \$211,151 | \$237,971 | \$353,396 | 41% | 67% | 49% |
| | 27100 Student Transportation; Vehicle Operation | \$1,420,863 | \$2,549,548 | \$2,966,097 | \$3,287,014 | 131% | 29% | 11% |
| | 27200 Student Transportation; Monitoring Services | \$287,479 | \$452,949 | \$502,100 | \$570,536 | 98% | 26% | 14% |

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data
M S D Washipg Township (5370)

| Student Instructional Category | Account | FY 1999 | FY 2006 | FY 2008 | FY 2009 | 10 Year Increase | 3 Year Increase | 1 Year Increase |
|---------------------------------------|--|---------------------|---------------------|---------------------|---------------------|------------------|-----------------|-----------------|
| | 27300 Student Transportation; Vehicle Servicing and Maintenance | \$899,259 | \$1,734,683 | \$1,704,210 | \$2,195,672 | 144% | 27% | 29% |
| | 27400 Student Transportation; Purchase of School Buses | \$563,006 | \$2,083,386 | \$782,250 | \$36,500 | -94% | -98% | -95% |
| | 27500 Student Transportation; Insurance on Buses | \$63,189 | \$210,700 | \$129,822 | \$93,280 | 48% | -56% | -28% |
| | 27700 Student Transportation; Contracted Transportation Services | \$1,311,304 | \$10 | \$0 | \$0 | -100% | -100% | |
| | 27900 Student Transportation; Other Student Transportation Services | \$64,024 | -\$83,323 | \$122,059 | \$135,843 | 112% | | 11% |
| | 31100 Food Services Operations; Service Area Direction | \$91,706 | \$164,780 | \$262,295 | \$369,672 | 303% | 124% | 41% |
| | 31200 Food Services Operations; Food Preparation and Dispensing | \$927,313 | \$1,220,377 | \$1,467,509 | \$1,618,158 | 74% | 33% | 10% |
| | 31300 Food Services Operations; Food Delivery | \$11,989 | \$18,564 | \$0 | \$0 | -100% | -100% | |
| | 31400 Food Services Operations; Food Purchases | \$1,008,765 | \$1,565,002 | \$1,767,986 | \$1,948,125 | 93% | 24% | 10% |
| | 31900 Other Food Services | \$197,561 | \$538,916 | \$513,689 | \$167,149 | -15% | -69% | -67% |
| Overhead and Operational Total | | \$15,602,141 | \$24,263,506 | \$21,633,781 | \$25,437,710 | 63% | 5% | 18% |
| Nonoperational | | | | | | | | |
| | 33100 Community Service Operations; Direction of Community Services | \$14,656 | \$16,035 | \$28,734 | \$26,324 | 80% | 64% | -8% |
| | 33200 Community Recreation | \$227,197 | \$329,141 | \$299,820 | \$238,498 | 5% | -28% | -20% |
| | 33400 Athletic Coaches | \$109,079 | \$226,591 | \$237,290 | \$266,334 | 144% | 18% | 12% |
| | 33500 Welfare Activities Services | \$1,861 | \$0 | \$0 | \$0 | -100% | | |
| | 33940 Child Care Services | \$30,000 | \$12,207 | \$27,918 | \$0 | -100% | -100% | -100% |
| | 33990 Other Community Services; Other | \$9,185 | \$25,309 | \$45,417 | \$45,441 | 395% | 80% | 0% |
| | 43000 Facilities Acquisition and Construction; Professional Services | \$833,982 | \$678,165 | \$269,509 | \$360,930 | -57% | -47% | 34% |
| | 45100 Building Acquisition, Construction and Improvements | \$4,692,755 | \$3,217,209 | \$2,440,251 | \$3,384,699 | -28% | 5% | 39% |
| | 45300 Building Acquisition, Construction and Improvement; Skilled Craft Employees | \$630,848 | \$697,675 | \$744,794 | \$948,009 | 50% | 36% | 27% |
| | 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment | \$12,901 | \$0 | \$0 | \$3,309 | -74% | | |
| | 46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment | \$238,592 | \$925,530 | \$597,235 | \$1,338,006 | 461% | 45% | 124% |
| | 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment | \$5,297,915 | \$2,566,867 | \$788,565 | \$1,508,375 | -72% | -41% | 91% |
| | 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction | \$1,081,777 | \$1,093,748 | \$211,575 | \$209,831 | -81% | -81% | -1% |
| | 51100 Debt Services; Principal on Debt; Bonds | \$440,000 | \$2,157,125 | \$1,815,000 | \$1,850,000 | 320% | -14% | 2% |
| | 52100 Debt Services; Interest on Debt; Bonds | \$47,320 | \$324,360 | \$689,850 | \$652,125 | > 500% | 101% | -5% |
| | 52200 Debt Services; Interest on Debt; Temporary Loans | \$405,875 | \$397,214 | \$1,661,465 | \$1,365,944 | 237% | 244% | -18% |
| | 53100 Debt Services; Lease Rental; Buildings ; Principal | \$2,455,500 | \$1,277,500 | \$4,017,500 | \$3,915,500 | 59% | 206% | -3% |
| | 59100 Other Debt Services Obligations; Registrars Fee | \$2,750 | \$9,700 | \$1,200 | \$5,050 | 84% | -48% | 321% |
| Nonoperational Total | | \$16,532,193 | \$13,954,376 | \$13,876,123 | \$16,118,375 | -3% | 16% | 16% |
| Prorated By Fund | | | | | | | | |
| | 26491 2007 Account Code - PERF | \$467,779 | \$944,338 | \$465,655 | \$0 | | | |
| | 26492 2007 Account Code - Social Security | \$3,418,620 | \$4,392,961 | \$2,103,380 | \$0 | | | |
| | 26493 2007 Account Code - Workmen's Compensation | \$164,034 | \$477,511 | \$283,097 | \$0 | | | |
| | 26494 2007 Account Code - Group Insurance | \$3,508,056 | \$7,244,225 | \$3,775,839 | \$0 | | | |
| | 26496 2007 Account Code - Unemployment Compensation | \$2,953 | \$58,824 | \$22,907 | \$0 | | | |
| | 26498 2007 Account Code - Severance / Early Retirement Pay | \$0 | \$14,465,050 | \$657,714 | \$0 | | | |
| Prorated By Fund Total | | \$7,561,442 | \$27,582,909 | \$7,308,592 | \$0 | | | |